

May 09, 2002

MEMORANDUM FOR: Program Office Resource Managers

FROM: Howard G. Borgstrom

Working Capital Fund Manager



SUBJECT: April Working Capital Fund Billing

This memorandum transmits the April, 2002, charges to your program for the Working Capital Fund. A copy of this billing has been forwarded to the Chief Financial Officer to be recorded in the Headquarters Accounting System (DISCAS).

Budget Guidance

By memorandum dated May 2, 2002, we issued guideline estimates for FY 2004 Corporate Review Budget (CRB) requests, including updated estimates for FY 2002 and 2003. The estimates provided are intended only as guidance based on patterns that have been identified by the Fund business line and financial staff. Other factors, known only to the program, may also impact your consumption of WCF goods and services. In making resource allocations for your program, you may wish to adjust our estimates as necessary to account for planned changes in staffing levels, anticipated increases or decreases in usage levels, potential organizational realignments, and any other factors that you feel are appropriate and relevant.

In the FY 2004 estimates, the FY 2002 estimates were the same as the annualized estimates provided on Table III of the March 2002 Working Capital Fund bill and we have used the March FY 2002 estimates as the basis for FY 2003 and FY 2004. The budget is based on the pricing policies that are in effect for FY 2002 in the *Guide to Services, Policies, and Procedures* ("Blue Book"), with some further changes made at the April 10, 2002 WCF Board meeting.

FY 2002 Cost and Payment Analysis with Annual Projections

The following tables are attached to assist you with your analysis of actual monthly WCF expenditures. Estimated projections of annual FY 2002 costs, as shown in Tables III, and IV (attached), are derived using the most reliable of the following methods:

- (1) A straight-line method to annualize actual costs incurred year-to-date (Supplies, Mail Usage, Photocopy, Printing, Standard Building Occupancy, Telephone Line Charges, Desktop, Networking);

- (2) Actual full year costs billed, where no further billing is expected (Payroll, Building Alterations, CHRIS, Mail Distribution and On Line Learning);
- (3) Revised FY 2002 budget estimates (as reflected in the FY 2004 Corporate Review Budget, CRB), where a straight-line methodology may not produce a representative total estimate due to the uneven manner in which costs are expected to be incurred (Contract Closeout).

Table I Summarizes costs for the current billing cycle only and provides separate columns for some business lines to distinguish between charges that are assessed monthly and those assessed annually or quarterly.

Table II Shows the total to date of all costs billed for the current fiscal year, reflecting cumulative consumption through the current billing cycle.

Table III Shows the most current projection of annual costs for each customer and business line. The source of these projections varies according to business line as described above.

Table IV Compares annualized cost projections (from Table III) to revised FY 2002 estimates provided with the FY 2003 Congressional Budget guidance and to payments authorized year-to-date.

April Charges Per Business Line

Supplies - The enclosed bill reflects actual usage of supplies for the month of April both as purchased through the various PAPERCLIPS Stores and as ordered through Requisition.

Mail Services - The enclosed bill includes charges for outgoing metered mail and special handling charges incurred during April are also included. The Board approved a pricing policy change in its April 10, 2002 Board Meeting to add \$150,000 to Mail Business Line for security measures. The pro-rata cost to each program office is \$1,562 multiplied times the current number of mail stops assigned to each program office.

Photocopying - This bill reflects charges for actual April usage. Per copy rates for central and staffed facilities are 2.8 cents per copy, 1.5 cents for dedicated copies and 50.0 cents for color copies.

Printing and Graphics - The enclosed bill reflects charges for printing jobs ordered and Federal Register notices published during April. It also includes charges for indirect Graphics support at the rate of one-twelfth the annual assessment, based upon the pro-rata share of total service costs as determined by usage of such service in FY 2001.

Building Occupancy – The April bill reflects charges for the third quarter GSA rent bill and

equal to one-fourth of the annual estimate for space assigned to your organization as of October 1, 2001. The bill also includes charges for non-standard space alterations, additional rent charges, utilities, office relocations, and other E&F services requisitioned and performed prior to April 25.

Telephones - The April bill includes actual local and long distance charges for usage incurred during February. In addition, infrastructure charges, based upon the number of phone lines currently assigned to your organization, appear at the rate of one-twelfth the annual estimate.

Network - April charges, based upon the number of LAN connections currently assigned to your organization, are included at the rate of one-twelfth the annual estimate.

April charges for **DOEnet** are based on customer usage with an allocation of DOE CHRIS utilization charged back to customers based on standard on-board staffing levels used in the payroll business.

Desktop - The enclosed Desktop bill incorporates time and materials charges for service actually used during April. Charges for subscription and warranty service are also included at the rate of one-twelfth the annual cost, where applicable. The Board approved a pricing policy change in its April 10, 2002 Board Meeting to add \$150,000 to Desktop Infrastructure. Infrastructure will be charged \$25,000/month based on LAN connections currently assigned to your organization.

Payroll Processing - The full **annual** amount assessed to your organization, based upon actual on-board staffing at the beginning of FY 2002 was billed in October.

Corporate Human Resource Information System (CHRIS) - The full **annual** amount assessed to your organization, based upon actual on-board staffing at the beginning of FY 2002 was billed in October.

On-Line Learning Center (OLC) – The April bill includes third quarter FY 2002 OLC charges for variable subscriptions.

Contract Closeout – The enclosed bill reflects charges for contract instruments actually closed in the month of April.

WCF Information Sources, Working Capital Fund Web Page

You may obtain additional information regarding the WCF by visiting the Working Capital Fund Web Page. Information available on the Web Page includes:

- The Fourth edition of the WCF Guide to Services, Policies and Procedures;
- FY 2002/FY 2003 Budget Projections;
- The monthly summary billing tables (I-IV) with accompanying transmittal memo;
- Announcements of upcoming Board meetings and Board meeting minutes;
- Quarterly Financial Status Reviews;
- An explanatory Overview and historical background of the Fund.

The Web Page address is: <http://www.ma.mbe.doe.gov/wcf>

Please contact Dianne Cane (6-5567) if you have questions or comments.

Billing Inquiries

To deal with specific billing issues, we recommend that you contact the following individuals:

BUSINESS LINE	BILLING CONTACT	TELEPHONE
Administrative Services: Building Occupancy Supplies Mail Printing and Graphics Copying	John Harrison	(202) 586-3611
Information Management: Telephones Desktop Services Networking	Ann Warnick	(301) 903-3056
Contract Closeout	Jeff Rubenstein	(202) 287-1516
Payroll Processing	George Tengan	(301) 903-5878
CHRIS	Enid Levine	(202) 586-1194
On Line Learning Center (OLC)	Tanya Luckett	(202) 287-1655
Billing Process and Policies	Bob Emond	(202) 586-2354
	Roscoe Harris	(202) 586-5527

We recommend that you use e-mail to communicate your questions, because that permits better tracking of concerns both by you and by us.

Thank you for your cooperation.

Attachments

ATTACHMENT 1

ADDRESS LIST FOR WCF BILLING

<u>PROGRAM</u>	<u>ADDRESSEE</u>	<u>COPY</u>	
BCA	Beryl Gilmore	D. Bart	
BPA	W. Marlowe	R. Seifert	
CI	L. I. Brown		
CN	C. Karis		
ED	L. Rudnick		
EE	D. Smith		
EH	G. Judge	T. McCarron	
EIA	N. Burnette		
EM	E. Bronstein	B. Male	
FE	C. Roy	G. Stern	
GC	D. Bullington		
HG	R. Tedrow	P. Spencer	
IG	J. Gibson	B. Schrum	
IM	A. Warnick		
IN	L. Cain		
ME/AB/S	F. Feiner		
NA	S. Haller	J. Trainor	
NE	W. Carroll	L. Soo Hoo	
OA	L. Gasperow	C. Feldmeyer	
PA	L. I. Brown		
PML	M. Livingston	D. Meyers	
PI	S. Browne	C. Jagessar	
RW	L. Barrett	D. LeVan	
SC	L. McAllister	B. Swain	J. Kelley
SO	T. Fox	D. Friis	
WH	M. Dillon		
WT	G. King	M. Mescher	

WCF BOARD MEMBERS

CFO	B. Carnes	NE	W. Magwood
CIO	K. Evans	NA	J. Gordon
EE	D. Garman	OA	G. Podonsky
EH	B. Cook	PI	V. Bailey
EI	M. Hutzler	SC	R. Orbach
EM	J. Roberson	SO	J. Mahaley
FE	M. Smith	GC	L. Otis

Summary of Current Month Bill - April, 2002
(WHOLE DOLLARS)

TABLE IA

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY	
ORG CODE	SUPPLY	MAIL	MAIL DISTRIB.	TOTAL MAIL	DEDICATED COPIERS	CENTRAL FACILITIES	TOTAL COPYING SERVICE	PRINTING & GRAPHICS	BUILDING OCCUPANCY	BLDG ALTERATION	TOTAL BUILDING OCCUPANCY
AB	109	143	1,562	1,705	198	902	1,100	3,712	32,484	0	32,484
BCA	37	10	0	10	23	0	23	0	54,212	0	54,212
BPA	117	45	1,562	1,607	0	0	0	2,121	23,610	0	23,610
CI	1,975	1,805	3,124	4,929	715	968	1,683	538	122,842	90	122,932
CN	2,086	1,080	1,562	2,642	1,388	1,810	3,199	999	149,958	0	149,958
ED	1,739	417	6,248	6,665	1,162	46	1,208	3,301	106,611	15	106,626
EE	29,604	17,247	1,562	18,809	10,535	4,198	14,734	13,266	908,673	425	909,098
EH	29,800	1,054	4,686	5,740	3,852	1,053	4,905	6,395	874,793	1,960	876,753
EIA	20,302	18,559	12,496	31,055	5,844	3,862	9,707	82,929	1,260,657	821	1,261,478
EM	23,013	1,764	4,686	6,450	16,785	2,380	19,165	7,457	1,039,774	635	1,040,409
EO	4,340	1,756	4,686	6,442	1,485	92	1,577	291	320,633	69,982	390,615
FE	11,569	1,576	3,124	4,700	2,552	818	3,370	12,184	432,283	120	432,403
GC	6,856	200	3,905	4,105	2,057	1,902	3,959	2,117	504,261	0	504,261
HG	1,300	165	1,562	1,727	694	7	701	2,902	199,068	0	199,068
IG	4,200	1,674	3,124	4,798	632	1,346	1,979	6,467	293,704	45	293,749
IM	8,764	50	6,248	6,298	54	371	425	1,600	883,557	30	883,587
IN	1,546	4,516	1,562	6,078	1,423	12	1,436	1,173	227,374	865	228,239
ME	50,023	10,431	46,079	56,510	32,962	12,566	45,528	40,724	2,450,345	0	2,450,345
NA	46,071	5,323	12,496	17,819	32,993	4,393	37,386	24,412	1,539,219	1,510	1,540,729
NE	3,996	392	3,124	3,516	1,594	1,008	2,602	1,879	248,864	0	248,864
NR	0	708	0	708	0	0	0	113	0	0	0
OA	3,910	734	1,562	2,296	425	763	1,188	439	64,266	0	64,266
PA	3,752	402	4,686	5,088	14,617	9,558	24,175	10,384	93,014	0	93,014
PI	5,952	174	6,248	6,422	1,527	564	2,090	2,080	275,215	1,990	277,205
RW	4,060	328	1,562	1,890	146	685	831	1,491	212,386	0	212,386
S	2,131	437	1,562	1,999	1,993	8	2,001	4,880	135,561	0	135,561
SC	19,830	8,453	3,124	11,577	3,884	2,979	6,863	21,912	477,070	0	477,070
SO	27,223	2,086	4,686	6,772	4,904	3,065	7,969	6,018	576,969	2,275	579,244
WAPA	107	2	1,562	1,564	0	6	6	1,945	25,143	0	25,143
WT	557	3	1,562	1,565	466	7	473	219	63,543	0	63,543
FO	0	0	0	0	0	0	0	0	0	0	0
Bus. Line	0	0	0	0	0	0	0	1,125	0	0	0
TOTAL	314,970	81,534	149,952	231,486	144,910	55,370	200,280	265,073	13,596,086	80,763	13,676,849

Note: ME includes charges for WH (White House Task Force)

Summary of Current Month Bill - April, 2002
(WHOLE DOLLARS)

TABLE IB

BILLING CYCLE	MONTHLY	MONTHLY		MONTHLY	MONTHLY	MONTHLY	ANNUAL	ANNUAL	QUARTERLY	ANNUAL	
ORG CODE	PHONE USAGE	TELEPHONE INFRA.	TOTAL PHONE SERVICE	DESKTOP SUPPORT	NETWORK	CONTRACT CLOSEOUT	PAYROLL PROCESS	CHRIS	ONLINE LEARNING CENTER	INDIRECT FUND ADMIN.	TOTAL March
AB	70	611	682	251	368	0	0	0	0	0	40,411
BCA	55	360	414	132	52	0	0	0	0	0	54,882
BPA	152	935	1,087	0	72	0	0	0	0	0	28,614
CI	539	3,057	3,596	1,609	2,702	0	0	0	245	0	140,210
CN	580	6,007	6,587	299	1,473	0	0	0	0	0	167,242
ED	427	3,309	3,736	730	2,879	720	0	0	0	0	127,604
EE	7,553	30,323	37,875	14,111	75,060	0	0	0	3,170	0	1,115,727
EH	3,215	21,006	24,221	4,593	22,234	480	0	0	0	0	975,121
EIA	11,973	29,747	41,720	88	1,699	0	0	0	0	0	1,448,977
EM	11,262	36,546	47,807	8,055	51,793	0	0	0	27,730	0	1,231,878
EO	6,713	8,669	15,382	560	1,586	0	0	0	0	0	420,793
FE	3,797	15,755	19,552	9,198	36,344	0	0	0	4,775	0	534,094
GC	1,263	12,122	13,385	2,279	7,495	0	0	0	0	0	544,456
HG	246	2,338	2,584	220	1,165	0	0	0	0	0	209,667
IG	1,161	7,230	8,391	2,330	6,812	240	0	0	0	0	328,966
IM	1,265	20,071	21,336	10,603	22,212	0	0	0	0	0	954,825
IN	855	4,029	4,883	73	333	0	0	0	0	0	243,760
ME	10,282	75,033	85,316	19,895	82,095	18,240	0	0	97	0	2,848,772
NA	19,198	59,566	78,765	10,422	90,312	560	0	0	6,040	0	1,852,515
NE	1,985	10,108	12,093	1,536	7,568	240	0	0	0	0	282,293
NR	0	0	0	64	0	0	0	0	0	0	885
OA	522	4,604	5,127	941	3,627	0	0	0	0	0	81,793
PA	413	2,842	3,255	1,355	1,957	0	0	0	0	0	142,981
PI	5,056	7,913	12,970	2,762	7,341	480	0	0	0	0	317,302
RW	2,425	6,978	9,404	2,169	5,537	240	0	0	0	0	238,007
S	770	5,971	6,741	519	2,629	0	0	0	0	0	156,461
SC	5,790	25,287	31,077	5,591	43,487	0	0	0	8,240	0	625,648
SO	3,512	33,812	37,324	7,151	15,972	1,200	0	0	0	0	688,873
WAPA	80	576	655	0	23,893	0	0	0	195	0	53,508
WT	174	1,079	1,253	345	1,112	240	0	0	0	0	69,309
FO	0	0	0	0	0	0	0	0	5,500	0	5,500
Bus. Line	0	0	0	0	0	0	0	0	0	0	1,125
TOTAL	101,333	435,884	537,217	107,882	519,808	22,640	0	0	55,992	0	15,932,198

Summary of Year-To-Date Billing Thru April, 2002

(Thousands)

TABLE IIA

BILLING CYCLE	MONTHLY	MONTHLY	ANNUAL		MONTHLY	MONTHLY		MONTHLY	QUARTERLY	MONTHLY	
ORG CODE	SUPPLY	MAIL	MAIL DISTRIB.	TOTAL MAIL	DEDICATED COPIERS	CENTRAL FACILITIES	TOTAL COPYING SERVICE	PRINTING & GRAPHICS	BUILDING OCCUPANCY	BLDG ALTERATION	TOTAL BUILDING OCCUPANCY
AB	1,213	534	15,702	16,236	1,022	1,482	2,504	12,841	97,451	145	97,596
BCA	950	67	0	67	131	0	131	2,072	162,637	0	162,637
BPA	1,701	96	14,095	14,191	0	0	0	9,150	70,829	0	70,829
CI	12,089	5,253	27,764	33,017	5,757	4,056	9,813	4,284	368,527	16,196	384,723
CN	17,063	5,000	15,702	20,702	6,072	12,676	18,748	14,821	449,873	28,086	477,959
ED	10,145	3,340	51,888	55,228	9,859	5,181	15,041	23,321	319,832	425	320,257
EE	189,368	69,682	15,702	85,384	34,542	54,388	88,930	173,945	2,726,019	5,245	2,731,264
EH	136,060	8,505	39,826	48,331	43,901	13,376	57,276	22,563	2,502,764	4,456	2,507,220
EIA	133,622	78,877	100,136	179,013	18,730	60,797	79,527	418,129	3,781,970	26,520	3,808,490
EM	137,899	8,113	39,826	47,939	90,019	19,454	109,474	86,544	3,119,321	8,667	3,127,987
EO	24,110	3,562	29,326	32,888	9,938	3,545	13,483	2,198	961,898	147,297	1,109,195
FE	82,753	14,879	27,764	42,643	19,264	8,849	28,113	69,915	1,296,849	3,908	1,300,757
GC	39,692	3,981	33,255	37,236	13,840	4,663	18,503	14,370	1,512,782	7,804	1,520,585
HG	7,793	1,447	15,702	17,149	4,744	107	4,851	22,756	597,203	0	597,203
IG	21,693	11,346	27,764	39,110	4,884	7,922	12,805	34,851	881,112	1,905	883,017
IM	57,984	768	51,888	52,656	1,733	5,527	7,260	12,016	2,619,617	28,344	2,647,961
IN	14,032	23,747	15,702	39,449	8,046	342	8,388	907	682,121	333,228	1,015,349
ME	306,993	66,303	363,109	429,412	159,779	100,684	260,463	384,052	7,412,567	31,688	7,444,255
NA	270,121	32,281	96,916	129,197	108,358	41,910	150,268	94,287	4,677,739	53,367	4,731,106
NE	29,947	3,306	37,264	40,570	6,695	9,042	15,738	7,888	746,591	19,700	766,291
NR	52	1,385	0	1,385	0	44	44	2,898	148,800	0	148,800
OA	24,515	4,912	15,702	20,614	3,226	2,939	6,165	1,999	192,798	291	193,089
PA	13,984	3,882	39,826	43,708	17,579	71,451	89,029	71,611	279,043	1,200	280,243
PI	41,482	856	51,888	52,744	11,908	4,700	16,608	15,961	825,646	13,165	838,811
RW	18,020	3,092	15,702	18,794	1,322	6,051	7,374	37,887	637,159	6,100	643,259
S	14,898	1,275	15,702	16,977	3,519	561	4,080	32,932	406,684	0	406,684
SC	132,709	30,573	27,764	58,337	13,267	30,348	43,615	91,777	1,431,209	12,900	1,444,109
SO	171,559	17,265	71,326	88,591	23,563	25,353	48,915	43,856	1,761,962	93,274	1,855,236
WAPA	646	20	14,095	14,115	0	288	288	9,254	75,430	0	75,430
WT	3,469	2,042	15,702	17,744	3,074	1,137	4,211	2,787	190,630	831	191,460
FO				0			0				0
Bus. Line							0	6,929			0
TOTAL	1,916,564	406,389	1,287,038	1,693,427	624,772	496,873	1,121,645	1,728,801	40,937,059	844,742	41,781,801

Note: 'FO= Field Operations Offices OLC billing only

Note: 'ME includes charges for WH (White House Task Force)

Summary of Year-To-Date Billing Thru April, 2002
(THOUSANDS)

TABLE IIB

BILLING CYCLE	MONTHLY	MONTHLY		MONTHLY	MONTHLY	MONTHLY	ANNUAL	ANNUAL	QUARTERLY	ANNUAL	
ORG CODE	PHONE USAGE	PHONE INFRA- STRUCTURE	TOTAL PHONE SERVICE	DESKTOP SUPPORT	NETWORK	CONTRACT CLOSEOUT	PAYROLL PROCESS	CHRIS	ONLINE LEARNING CENTER	INDIRECT FUND ADMIN.	YEAR TO DATE
AB	310	4,605	4,915	1,552	5,326	0	784	549	110	0.00	143,627
BCA	206	1,479	1,685	1,249	355	0	1,306	915	0	0	171,366
BPA	487	6,872	7,359	0	626	0	0	0	8,020	0	111,877
CI	2,074	22,861	24,935	11,475	16,321	240	10,713	7,499	342	0	515,450
CN	2,607	43,992	46,599	3,157	10,196	1,280	7,316	5,121	195	0	623,158
ED	1,779	25,159	26,938	3,341	18,343	3,520	10,452	7,316	1,754	0	495,656
EE	30,991	222,894	253,885	67,099	501,489	41,280	143,973	100,781	12,751	0	4,390,151
EH	18,318	153,158	171,475	27,927	162,847	13,200	73,163	51,214	9,034	0	3,280,309
EIA	62,245	199,286	261,531	321	11,106	97,920	100,598	70,419	16,846	0	5,177,522
EM	50,944	273,640	324,583	53,668	391,886	62,800	553,422	387,395	51,673	0	5,335,272
EO	38,914	73,096	112,010	6,221	11,337	0	17,245	12,072	0	0	1,340,760
FE	19,347	115,855	135,202	65,862	227,291	100,400	251,627	176,139	12,654	0	2,493,355
GC	5,309	89,419	94,728	12,276	51,799	1,200	40,239	28,168	12,044	0	1,870,841
HG	873	9,844	10,717	2,847	7,919	0	10,190	7,133	2,549	0	691,107
IG	4,830	53,208	58,038	14,933	55,035	960	66,630	46,641	14,987	0	1,248,701
IM	4,204	147,018	151,221	73,088	135,835	8,640	26,652	18,656	8,452	0	3,200,421
IN	6,637	28,982	35,619	9,694	1,574	5,680	10,190	7,133	3,242	0	1,151,258
ME	51,771	536,359	588,129	107,696	588,791	58,560	183,952	128,766	33,695	0	10,514,763
NA	81,292	418,582	499,873	76,350	626,705	41,280	635,991	445,194	25,650	0	7,726,022
NE	8,355	74,662	83,017	12,370	51,457	6,240	27,175	19,022	3,544	0	1,063,259
NR	74	0	74	64	1,105	0	51,214	35,850	1,567	0	243,052
OA	2,588	31,311	33,899	1,758	25,827	240	9,929	6,950	779	0	325,766
PA	1,621	20,578	22,199	10,676	13,066	480	7,316	5,121	195	0	557,629
PI	16,786	58,955	75,740	15,720	50,064	1,440	26,913	18,839	4,504	0	1,158,827
RW	11,996	50,738	62,734	16,979	37,702	15,120	41,546	29,082	1,809	0	930,305
S	5,530	46,224	51,753	4,525	18,811	0	7,839	5,487	97	0	564,084
SC	20,342	186,267	206,609	29,124	298,775	0	332,889	233,023	18,440	0	2,889,407
SO	27,386	257,691	285,077	25,338	116,098	3,280	45,988	32,192	13,597	0	2,729,727
WAPA	415	4,304	4,718	0	165,156	0	399,781	279,847	27,526	0	976,760
WT	808	10,694	11,502	3,193	9,281	480	4,965	3,475	622	0	253,189
FO			0						14,835		14,835
Bus. Line			0								6,929
TOTAL	479,037	3,167,729	3,646,765	658,503	3,612,124	464,240	3,100,000	2,170,000	301,513	0	62,195,383

Annualized Costs as of April, 2002

Thousands

Table III

ORG CODE	SUPPLY	MAIL	COPYING SERVICE	PRINTING & GRAPHICS	BUILDING OCCUPANCY	PHONE SERVICE	DESKTOP SUPPORT	NETWORK	CONTRACT CLOSEOUT	PAYROLL	CHRIS	OLC	TOTAL ANNUALIZED
AB	2	17	4	22	130	9	3	9	0	1	1	0	198
BCA	2	0	0	4	217	3	2	1	0	1	1	0	230
BPA	3	14	0	16	94	13	0	1	0	0	0	8	149
CI	21	37	17	7	508	44	20	28	0	11	7	0	700
CN	29	24	32	25	628	82	5	17	1	7	5	0	857
ED	17	58	26	40	427	47	6	31	24	10	7	2	695
EE	325	135	152	298	3,640	456	115	860	83	144	101	13	6,322
EH	233	54	98	39	3,341	307	48	279	46	73	51	9	4,579
EIA	229	235	136	717	5,069	491	1	19	66	101	70	17	7,151
EM	236	54	188	148	4,168	591	92	672	48	553	387	52	7,189
EO	41	35	23	4	1,430	219	11	19	0	17	12	0	1,811
FE	142	53	48	120	1,733	245	113	390	49	252	176	13	3,333
GC	68	40	32	25	2,025	166	21	89	3	40	28	12	2,548
HG	13	18	8	39	796	19	5	14	0	10	12	3	937
IG	37	47	22	60	1,177	103	26	94	3	67	46	15	1,697
IM	99	53	12	21	3,521	262	125	233	23	27	18	8	4,404
IN	24	56	14	2	1,243	66	17	3	0	10	7	3	1,444
ME	526	477	447	658	9,915	1,044	185	1,009	101	184	128	34	14,707
NA	463	152	258	162	6,290	913	131	1,074	119	640	448	26	10,675
NE	51	43	27	14	1,015	148	21	88	57	27	19	4	1,514
NR	0	2	0	5	198	0	0	2	0	47	33	2	290
OA	42	24	11	3	257	60	3	44	0	10	7	1	462
PA	24	46	153	123	373	39	18	22	1	7	5	0	812
PI	71	53	28	27	1,114	141	27	86	32	27	19	5	1,631
RW	31	21	13	65	856	116	29	65	28	42	29	2	1,295
S	26	18	7	56	542	93	8	32	0	8	5	0	795
SC	228	80	75	157	1,921	368	50	512	15	333	233	18	3,991
SO	294	101	84	75	2,443	507	43	199	14	46	32	14	3,852
WAPA (PML)	1	14	0	16	101	8	0	283	0	400	280	28	1,131
WT	6	19	7	5	255	20	5	16	6	5	3	1	348
FO	0	0	0	0	0	0	0	0				15	
TOTAL	3,286	1,984	1,923	2,952	55,427	6,580	1,129	6,192	719	3,100	2,170	302	85,748

Comparison As of April, 2002
Annualized Costs to Budget Estimates and Payments

TABLE IV

		Benchmarks		Comparisons		
ORG CODE	Total Annualized Costs	FY 2002 Estimate (FY 2003 Cong. Budget, Jan 2002)	Payments Advanced	Annual Projected VS Revised Budget (\$)	Annual Projected VS Revised Budget (%)	Payments VS Annual Projected
AB	198	223	254	-25	-13%	56
BCA	230	230	235	0	0%	5
BPA	149	164	8	-15	-10%	N/A
CI	700	684	703	16	2%	3
CN	857	835	910	22	3%	53
SO-40 (EO)	1,811	1,617	1,213	194	11%	-599
ED	695	714	763	-19	-3%	68
EE	6,322	6,365	7,137	-43	-1%	815
EH	4,579	4,755	2,954	-177	-4%	-1,625
EI	7,151	7,323	7,111	-172	-2%	-40
EM	7,189	7,546	7,855	-357	-5%	666
FE	3,333	3,564	3,758	-230	-7%	424
GC	2,548	2,678	2,885	-130	-5%	337
HG	937	992	353	-55	-6%	-584
IG	1,697	1,699	1,718	-2	0%	22
IN	1,444	1,083	1,067	361	25%	-378
IM	4,404	4,588	4,333	-184	-4%	-71
ME	14,707	14,979	17,784	-271	-2%	3,076
NA	10,675	10,364	10,776	311	3%	101
NE	1,514	1,672	1,720	-158	-10%	206
NR	290	104	522	186	64%	232
OA	462	416	450	47	10%	-13
PA	812	856	865	-45	-6%	53
PI	1,631	1,725	2,176	-94	-6%	545
RW	1,295	1,255	1,547	41	3%	251
S	795	751	849	44	6%	54
SC	3,991	4,058	4,374	-68	-2%	383
SO	3,852	3,554	3,463	298	8%	-389
WAPA (PML)	1,131	1,101	29	30	3%	-1,102
WT	348	368	316	-20	-6%	-32
FO	0	10	27	-10	0%	27
TOTAL	85,748	86,262	88,125	-514	-1%	2,518

Note: Payments include prior year carryover